UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	C1
	Chapter 11
	Case No. 19-23649 (RDD)
PURDUE PHARMA L.P., et al.,	(Jointly Administered)
Debtors. 1	

TWENTIETH MONTHLY FEE STATEMENT OF FTI CONSULTING, INC. FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS FINANCIAL ADVISOR TO THE AD HOC COMMITTEE OF GOVERNMENTAL AND OTHER CONTINGENT LITIGATION CLAIMANTS FOR THE PERIOD FROM MAY 1, 2021 THROUGH MAY 31, 2021

Name of Applicant: FTI Consulting, Inc
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Authorized to provide Professional Services
to:

Ad Hoc Committee of Governmental and
Other Contingent Litigation Claimants

Date of Order Approving Debtors' Payment December 2, 2019 [ECF No. 553] of Fees and Expenses of Applicant:

Period for which compensation and May 1, 2021 through May 31, reimbursement is sought: 2021

Monthly Fees Incurred: \$363,711.00

^{1.} The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifesciences Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717), and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

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Monthly Expenses Incurred: \$40.00

Total Fees and Expenses Due: \$363,711.00

This is a: X monthly interim final application

PRIOR APPLICATIONS:

		Requested		Approved	
Docked No./Filed	Compensation Period	Fees	Expenses	Fees	Expenses
Docket No. 635	9/19/2019 – 10/31/2019	\$778,791.50	\$680.61	\$771,291.50	\$680.61
Filed On 12/9/2019					
Docket No. 741	11/1/2019 - 11/30/2019	\$827,575.00	\$899.41	\$820,075.00	\$899.41
Filed On 1/13/2020					
Docket No. 852	12/1/2019 - 12/31/2019	\$802,036.50	\$2,284.19	\$794,536.50	\$2,284.19
Filed on 2/20/2020					
Docket No. 916	1/1/2020 - 1/31/2020	\$774,662.00	\$11,530.84	\$767,162.00	\$11,530.84
Filed on 3/12/2020					
Docket No. 1090	2/1/2020 - 2/29/2020	\$615,089.00	\$6,141.22	\$610,714.00	\$6,141.22
Filed on 4/27/2020					
Docket No. 1171	3/1/2020 - 3/31/2020	\$561,863.50	\$67.08	\$557,488.50	\$67.08
Filed on 5/19/2020					
Docket No. 1251	4/1/2020 - 4/30/2020	\$428,303.00	\$1,732.28	\$423,928.00	\$1,732.28
Filed on 6/10/2020					
Docket No. 1379	5/1/2020 - 5/31/2020	\$303,367.00	\$4,325.26	\$298,992.00	\$4,325.26
Filed on 7/13/2020					
Docket No. 1651	6/1/2020 - 6/30/2020	\$374,753.00	\$96.90	\$372,253.00	\$ 96.90
Filed on 9/2/2020					
Docket No. 1725	7/1/2020 - 7/31/2020	\$446,975.50	\$0.00	\$444,475.50	\$0.00
Filed on 9/25/2020					
Docket No. 1850	8/1/2020 - 8/31/2020	\$261,092.00	\$108.25	\$258,592.00	\$108.25
Filed on 10/26/2020					
Docket No. 1950	9/1/2020 - 9/30/2020	\$357,546.50	\$0.00	\$355,046.50	\$0.00
Filed on 10/26/2020					
Docket No. 2031	9/19/2019 - 9/30/2020	\$44,462.00	\$0.00	\$41,462.60	\$0.00
Filed on 11/24/2020					
Docket No. 2154	10/1/2020 - 10/31/2020	\$356,078.50	\$0.00	\$353,078.50	\$0.00
Filed on 12/18/2020					
Docket No. 2308	11/1/2020 - 11/30/2020	\$450,827.00	\$0.00	\$447,827.00	\$0.00
Filed on 1/20/2021					
Docket No. 2503	12/1/2020 - 12/31/2020	\$308,146.00	\$0.00	\$305,146.00	\$0.00
Filed on 3/17/2021					
Docket No. 2504	1/1/2021 - 1/31/2021	\$493,773.50	\$0.00	\$490,773.50	\$0.00
Filed on 3/17/2021					
Docket No. 2848	2/1/2021 - 2/28/2021	\$381,199.00	\$9.99	\$304,959.20	\$9.99
Filed on 5/12/2021					
Docket No. 2849	3/1/2021 - 3/31/2021	\$513,645.00	\$0.00	\$410,916.00	\$0.00
Filed on 5/12/2021					
Docket No. 3017	4/1/2021 - 4/30/2021	\$415,904.00	\$0.00	\$332,723.00	\$0.00
Filed on 6/11/2021					

Note: The fee examiner's agreed upon reductions of \$30,000, \$17,500, \$10,000, and \$15,000 were allocated evenly across fees from the first, second, third, and fourth interim period, respectively.

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This statement (the "Fee Statement") of FTI Consulting, Inc. (together with its wholly owned subsidiaries and independent contractors, "FTI") as financial advisor to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants of Purdue Pharma L.P., et al. (the "Committee") is submitted in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals [ECF No. 529] and the Order Authorizing the Debtors to Assume the Reimbursement Agreement and Pay the Fees and Expenses of the Ad Hoc Committee's Professionals [ECF No. 553] entered on November 21, 2019 and December 2, 2019, respectively, (the "Orders"). In support of this Fee Statement, FTI respectfully states as follows.

1. The fees and expenses for the period from May 1, 2021 through and including May 31, 2021 (the "Fee Period") amount to:

TOTAL	\$363,751.00
Expenses	40.00
Professional Fees	\$363,711.00

2. If no timely and proper objection is made by a party-in-interest within fourteen (14) days after service of this Fee Statement, the Debtors are authorized to pay 80% of professional fees and 100% of out-of-pocket expenses. These amounts are presented below.

TOTAL	\$ <u>291,008.80</u>
Expenses at 100%	40.00
Professional Fees at 80%	\$290,968.80

3. The professionals providing services, hourly billing rates, the aggregate hours worked by each professional, and the aggregate hourly fees for each professional during the Fee Period are set forth on the schedule annexed hereto as **Exhibit "A."**

- 4. A summary of aggregate hours worked and aggregate hourly fees for each task code during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "B."**
- 5. Detailed time entry by task code during the Fee Period is set forth on the schedule annexed hereto as **Exhibit "C."**
- 6. A summary of expenses incurred during the Fifth Fee Period is set forth on the schedule annexed hereto as **Exhibit "D."**
- 7. Detailed breakdown of the expenses incurred during the Fifth Fee Period is set forth on the schedule annexed hereto as **Exhibit "E."**
- 8. FTI reserves the right to request, in subsequent fee statements and applications, reimbursement of any additional expenses incurred during the Fee Period, as such expenses may not have been captured to date in FTI's billing system.

NOTICE AND OBJECTION PROCEDURES

- 9. Objections to this Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than July 29, 2021 (the "Objection Deadline"), setting forth the nature of the objection and the amount of fees or expenses at issue (an "Objection").
- 10. If no objections to this Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.
- 11. If an objection to this Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be

preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: New York, New York July 15, 2021

FTI CONSULTING, INC.

Financial Advisors to the Ad Hoc Committee of Governmental and Other Contingent Litigation Claimants of Purdue Pharma L.P.

By: /s/ Matthew Diaz

Matthew Diaz, Senior Managing Director Three Times Square, 10th Floor New York, New York 10036 Telephone: (212) 499-3611

Email: matt.diaz@fticonsulting.com

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EXHIBIT A

PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF HOURS BY PROFESSIONAL FOR THE PERIOD MAY 1, 2021 TO MAY 31, 2021

			Billing	Total	Total
Professional	Position	Specialty	Rate	Hours	Fees
Diaz, Matthew	Sr Managing Director	Restructuring	\$ 1,120	103.0	\$ 115,360.00
Joffe, Steven	Sr Managing Director	Tax	1,165	4.2	4,893.00
Simms, Steven	Sr Managing Director	Restructuring	1,295	14.5	18,777.50
Bromberg, Brian	Sr Director	Restructuring	850	166.3	141,355.00
Kim, Ye Darm	Sr Consultant	Restructuring	635	45.5	28,892.50
Kurtz, Emma	Sr Consultant	Restructuring	580	93.3	54,114.00
Hellmund-Mora, Marili	Associate	Restructuring	290	1.1	319.00
GRAND TOTAL				427.9	\$ 363,711.00

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EXHIBIT B

PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF HOURS BY TASK FOR THE PERIOD MAY 1, 2021 TO MAY 31, 2021

Task		Total	Total
Code	Task Description	Hours	Fees
1	Current Operating Results & Events	8.8	\$ 5,779.50
10	Analysis of Tax Issues	4.2	4,893.00
11	Prepare for and Attend Court Hearings	13.9	13,193.50
16	Analysis, Negotiate and Form of POR & DS	166.0	135,216.00
18	Review of Historical Transactions	202.8	176,423.00
19	Case Management	3.6	3,096.50
21	General Mtgs with Counsel and/or Ad Hoc Committee	16.8	16,341.50
24	Preparation of Fee Application	1.1	319.00
28	Review of IAC Business Plan	10.7	8,449.00
	GRAND TOTAL	427.9	\$ 363,711.00

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Task Category	Date	Professional	Hours	Activity
1	5/3/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/4/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/5/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/6/2021	Kurtz, Emma	0.3	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/7/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/10/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1		Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/12/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/13/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/14/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1 1	5/15/2021 5/17/2021	Diaz, Matthew Kurtz, Emma		Review the March operating report. Prepare daily summary of dataroom updates, key docket filings and media coverage for
1	3/1//2021	Kurtz, Emma	0.5	distribution to the team.
1	5/18/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/19/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/20/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/21/2021	Kim, Ye Darm		Review the latest monitor report.
1	5/21/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/24/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/25/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/26/2021	Kurtz, Emma	0.4	Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/27/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1	5/28/2021	Kurtz, Emma		Prepare daily summary of dataroom updates, key docket filings and media coverage for distribution to the team.
1 Total	<i>E E </i> 2021	I CC Ct	8.8	Delicit and Autonomous Charles
10 10	5/5/2021 5/19/2021	Joffe, Steven Joffe, Steven		Participate in call with the AHC re: plan tax considerations. Participate in call with the AHC re: outstanding tax issues for settlement.
10	5/24/2021	Joffe, Steven	1.7	Participate in call with the AHC re: tax items on plan issues list.
10 Total	3/2 1/2021	voire, steven	4.2	1 deterpase in our wife the 1110 fe. tak terms on plan issues inst
11	5/26/2021	Diaz, Matthew		Attend (virtually) the morning session of disclosure statement hearing.
11	5/26/2021	Diaz, Matthew	3.2	Partial attendance of the afternoon session of the disclosure statement hearing.
11	5/26/2021	Kim, Ye Darm		Participate telephonically to the DS hearing (partial).
11	5/26/2021	Bromberg, Brian		Participate telephonically in disclosure statement hearing.
11	5/26/2021	Bromberg, Brian		Continue to participate telephonically in disclosure statement hearing.
11 Total	5/2/2021	Cimma Ct	13.9	Double in company and an activity control of the co
16 16	5/3/2021 5/3/2021	Simms, Steven Kurtz, Emma		Participate in correspondence with counsel re: Plan issues Prepare revisions to Sackler settlement agreement presentation to reflect the last A-side and B-
16	5/3/2021	Kurtz, Emma	0.7	side proposals. Prepare revisions to presentation re: Sackler settlement per internal comments.
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Task Category	Date	Professional	Hours	Activity
16	5/3/2021	Bromberg, Brian	1.7	Finalize and send summary to counsel on intermediate entity holdings.
16	5/3/2021	Kurtz, Emma		Attend call with Alix and Province to discuss settlement agreement diligence progress in preparation for call with Huron.
16	5/3/2021	Kurtz, Emma	0.7	Attend call with Huron, Alix, and Province to discuss outstanding diligence requests and follow up queries re: Sackler settlement agreement.
16	5/4/2021	Bromberg, Brian	1.0	Participate in discussion re: latest plan issues presentation w/ team.
16	5/4/2021	Bromberg, Brian		Discuss NewCo asset transfers with counsel.
16	5/4/2021	Bromberg, Brian		Review current draft of plan issues presentation.
16	5/4/2021	Bromberg, Brian		Participate in discussion re: Sackler diligence with Huron.
16	5/4/2021	Kurtz, Emma		Attend call with Huron, Alix, and Province to discuss outstanding diligence requests re: Sackler settlement agreement.
16	5/5/2021	Kurtz, Emma	1.4	Prepare additional revisions to Sackler settlement presentation for the AHC per internal comments and comments from Counsel.
16	5/5/2021	Kurtz, Emma	1.2	Review latest draft of settlement agreement exhibits re: IAC list and pledged entities list to evaluate changes and flag remaining issues.
16	5/5/2021	Bromberg, Brian	1.5	Review comments on latest plan issues presentation and send to counsel.
16	5/5/2021	Bromberg, Brian		Discuss latest draft of the Sackler settlement agreement presentation with internal team.
16	5/5/2021	Bromberg, Brian	2.9	Review latest Sackler settlement presentation and source documents ahead of meeting.
16	5/5/2021	Bromberg, Brian	1.7	Review latest Sackler Settlement Agreement and supporting documents.
16	5/5/2021	Bromberg, Brian	0.5	Review latest Sackler contribution model notes.
16	5/5/2021	Simms, Steven	1.1	Review and process revisions to presentation for AHC re: plan issues.
16	5/5/2021	Simms, Steven	0.3	Participate in call with team re: AHC presentation on plan issues.
16	5/5/2021	Simms, Steven	0.5	Participate in call with counsel and other advisors on presentation for AHC.
16	5/6/2021	Simms, Steven	0.8	Review and revise issues related to Plan settlement
16	5/6/2021	Kim, Ye Darm	0.3	Participate in call re: settlement agreement w/ Alix.
16	5/6/2021	Kurtz, Emma	0.6	Review latest diligence received re: settlement agreement pledged entities to evaluate outstanding issues.
16	5/6/2021	Bromberg, Brian	0.8	Discuss latest Sackler agreement status with team.
16	5/6/2021	Bromberg, Brian	0.4	Discuss latest Sackler agreement status with Debtors.
16	5/6/2021	Bromberg, Brian	0.7	Review revised A Side Collateral offers.
16	5/6/2021	Kurtz, Emma	0.6	Attend call with Huron, Alix, and Province to discuss outstanding diligence requests resettlement agreement.
16	5/7/2021	Diaz, Matthew	0.6	Participate in a call with Alix and PJT to discuss post emergence Purdue company planning.
16	5/7/2021	Simms, Steven	0.6	Review latest terms re: Plan and Sackler settlement
16	5/7/2021	Simms, Steven	0.4	Participate in correspondence with counsel re: Plan issues
16	5/7/2021	Kim, Ye Darm	0.5	Participate in call re: M&A Diligence list.
16	5/7/2021	Kim, Ye Darm	1.3	Review Sackler settlement contribution model and process updates.
16	5/7/2021	Kim, Ye Darm	1.1	Review latest redline of the amended plan.
16	5/7/2021	Kurtz, Emma	0.6	Attend call with the Debtors' advisors to discuss the diligence requests re: emergence and NewCo assets transfer, including contracts analysis.
16	5/7/2021	Kurtz, Emma	1.4	Prepare analysis of B-side collateral accounts coverage of settlement obligations at different IAC sale levels, using settlement agreement payment model.
16	5/7/2021	Bromberg, Brian		Review updated collateral coverage model.
16	5/10/2021	Kim, Ye Darm		Review latest filed amended disclosure statement.
16	5/11/2021	Diaz, Matthew	1.5	Participate in a call with the Debtors and Spencer Stuart to discuss post emergence board seats.
16	5/11/2021	Kim, Ye Darm	0.9	Review latest Sackler settlement agreement draft.
16	5/12/2021	Bromberg, Brian	1.4	Discuss current status of outstanding Sackler diligence items with team.
16	5/12/2021	Bromberg, Brian	2.7	Perform review of the latest draft of the Settlement Agreement and related model.
16	5/12/2021	Bromberg, Brian	0.5	Discuss Sackler settlement diligence update with team.
16	5/12/2021	Bromberg, Brian		Discuss Sackler diligence status update with Huron.
16	5/12/2021	Kurtz, Emma		Attend call with Huron, Alix, and Province to discuss updates on the Sackler settlement diligence process.
16	5/13/2021	Simms, Steven	0.4	Review latest summary report related to outstanding Plan issues.
16	5/13/2021	Kurtz, Emma		Review outstanding issues from list from Alix re: IAC list comparison to Sackler settlement IAC exhibit to reconcile.

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Task Category	Date	Professional	Hours	Activity
16	5/14/2021	Kim, Ye Darm	0.6	Review latest Sackler supporting org charts.
16	5/16/2021	Bromberg, Brian		Prepare responses to Sackler diligence questions from counsel.
16	5/17/2021	Simms, Steven		Participate in correspondence with counsel re: Plan issues
16	5/18/2021	Simms, Steven		Participate in correspondence with counsel re: outstanding Sackler settlement issues.
16	5/18/2021	Kim, Ye Darm		Review latest draft of settlement agreement summary presentation.
16	5/18/2021	Kim, Ye Darm		Review updated settlement agreement term sheet.
16	5/18/2021	Kurtz, Emma		Review draft 5/18 settlement agreement term sheets to evaluate updates.
16	5/18/2021	Bromberg, Brian	1.4	Review the latest Sackler settlement agreement.
16	5/19/2021	Kim, Ye Darm	0.5	Participate in call re: outstanding plan issues list.
16	5/19/2021	Kim, Ye Darm		Review draft of future claims term sheet.
16	5/19/2021	Kim, Ye Darm		Review draft of latest issues list presentation.
16	5/19/2021	Kurtz, Emma		Prepare revisions to presentation re: Sackler settlement agreement to reflect latest term sheets
16	5/19/2021	Kurtz, Emma	1.6	and comments from Counsel. Prepare draft presentation re: current Sackler settlement agreement issues list and
	= /1 O /0 O O O 1			recommendations.
16	5/19/2021	Kurtz, Emma		Prepare revisions to draft presentation re: Sackler settlement outstanding issues per comments from Counsel.
16	5/19/2021	Bromberg, Brian		Review the latest A-Side collateral offers.
16	5/19/2021	Bromberg, Brian		Review and process revisions to the committee presentation re: plan issues.
16	5/19/2021	Bromberg, Brian		Review and process revisions to the plan issues list summary.
16	5/19/2021	Bromberg, Brian		Participate in Committee Call re: outstanding plan issues.
16	5/19/2021	Bromberg, Brian		Continue review and process revisions to committee presentation re: plan issues.
16	5/20/2021	Simms, Steven		Participate in correspondence with counsel re: outstanding Sackler settlement issues.
16	5/20/2021	Diaz, Matthew	0.5	Participate in a call with counsel to discuss the presentation to the Committee re: the final plan terms.
16	5/20/2021	Diaz, Matthew	1.3	Review the presentation with the AHC on the plan issues.
16	5/20/2021	Diaz, Matthew	1.5	Review the updated plan terms.
16	5/20/2021	Kim, Ye Darm	0.5	Participate in call with Counsel re: outstanding Sackler issues.
16	5/20/2021	Kim, Ye Darm	0.5	Participate in call re: draft summary presentation of issues.
16	5/20/2021	Kim, Ye Darm	0.5	Participate in call re: revisions to draft summary presentation.
16	5/20/2021	Kim, Ye Darm	0.7	Prepare skeleton of key issues presentation.
16	5/20/2021	Kim, Ye Darm	1.4	Prepare draft slides for key issues presentation.
16	5/20/2021	Kim, Ye Darm	0.9	Prepare draft summary of class treatment in plan.
16	5/20/2021	Kim, Ye Darm	1.3	Process revisions to key issues presentation.
16	5/20/2021	Kim, Ye Darm	0.8	Review HL's governance terms summary slides.
16	5/20/2021	Kim, Ye Darm	0.7	Review bridge analysis re: DS exhibits to cash flow projections.
16	5/20/2021	Kurtz, Emma	2.8	Prepare presentation re: current status of Plan and Sackler settlement per request from Counsel.
16	5/20/2021	Bromberg, Brian	1.0	Review latest draft of plan issues presentation.
16	5/20/2021	Bromberg, Brian	0.4	Discuss updated plan issues list with counsel.
16	5/20/2021	Bromberg, Brian	1.7	Discuss A-Side settlement issues with counsel and Debevoise.
16	5/20/2021	Bromberg, Brian	3.0	Review the latest draft plan and related exhibits.
16	5/20/2021	Bromberg, Brian	2.0	Review plan issues presentation and provide revisions.
16	5/20/2021	Bromberg, Brian	1.1	Discuss A-Side settlement offers with counsel.
16	5/20/2021	Bromberg, Brian	2.1	Review and process revisions to the latest plan issues presentation.
16	5/21/2021	Simms, Steven	0.4	Participate in call with Counsel re: update on Sackler settlement items.
16	5/21/2021	Simms, Steven	0.3	Participate in call with internal team re: updates on Sackler settlement items.
16	5/21/2021	Diaz, Matthew	3.1	Perform detailed review and provide revisions to the presentation for the Committee on the plan issues.
16	5/21/2021	Kim, Ye Darm	0.5	Participate in call re: revisions to draft summary presentation.
16	5/21/2021	Kim, Ye Darm		Process revisions to key issues presentation.
16	5/21/2021	Kim, Ye Darm	0.9	Continue processing revisions to key issues presentation.
16	5/21/2021	Kim, Ye Darm		Review appellate issues term sheet.
16	5/21/2021	Kurtz, Emma		Prepare revisions to draft summary presentation of the Plan and Sackler settlement per internal comments.
16	5/21/2021	Bromberg, Brian	0.7	Review bridge analysis to disclosure statement figures.
16	5/21/2021	Bromberg, Brian		Review and process revisions to the latest draft of the plan issues presentation.

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Task	Date	Professional	Hours	Activity
Category 16	5/21/2021	Bromberg, Brian	0.9	Discuss the latest plan issues presentation with internal team.
16	5/21/2021	Bromberg, Brian		Continue to review and process revisions to the latest plan issues presentation.
16	5/21/2021	Bromberg, Brian		Continue to review and process revisions to the latest plan issues presentation.
16	5/22/2021	Diaz, Matthew		Review the updated AHC plan issues presentation.
16	5/22/2021	Diaz, Matthew		Participate in a call with counsel on the status of the plan negotiations.
16	5/22/2021	Kurtz, Emma		Prepare revisions to presentation re: status of Plan and Sackler settlement per call with Counsel.
10	3/22/2021	Kurtz, Emma	2.1	repaire revisions to presentation re. status of rian and sacker settlement per can with Counsel.
16	5/22/2021	Kurtz, Emma		Prepare additional revisions to Plan and Sackler settlement presentation for the AHC to reflect the latest status of key items.
16	5/22/2021	Bromberg, Brian		Participate in call with counsel on plan issues presentation.
16	5/22/2021	Bromberg, Brian		Participate in call with counsel on plan issues presentation.
16	5/22/2021	Bromberg, Brian	3.0	Review and process revisions to plan issues presentation based on counsel's recommendations.
16	5/23/2021	Diaz, Matthew	2.1	Review the updated plan issues presentation to the AHC.
16	5/23/2021	Diaz, Matthew	1.2	Participate in a conference call with counsel on the AHC plan issues presentation.
16	5/23/2021	Kurtz, Emma	1.5	Attend call with Counsel to discuss the latest status of Plan and settlement issues and review the related presentation.
16	5/23/2021	Kurtz, Emma	2.4	Prepare revisions to the presentation re: Plan and Sackler settlement to incorporate the latest term sheets and additional comments from Counsel.
16	5/23/2021	Bromberg, Brian	1.0	Review and process revisions to plan issues presentation based on counsel's recommendations.
16	5/23/2021	Bromberg, Brian	1.5	Participate in call with counsel re: plan issues presentation.
16	5/24/2021	Simms, Steven		Participate in correspondence re: DS hearing open items.
16	5/24/2021	Simms, Steven		Participate in a call with the AHC re: settlement issues.
16	5/24/2021	Diaz, Matthew		Review the updated cash flow analysis as compared to the disclosure statement.
16	5/24/2021	Diaz, Matthew		Participate in a call with counsel to prepare for the AHC call.
16	5/24/2021	Diaz, Matthew	1.1	Review the presentation to the Committee on the Plan and the Sackler settlement.
16	5/24/2021	Kurtz, Emma		Prepare revisions to presentation re: current status of Sackler settlement agreement to
10	3/24/2021	Kurtz, Emma	1.0	incorporate latest updates.
16	5/24/2021	Bromberg, Brian	3.0	Review the Sackler source documents and information supporting the AHC presentation.
16	5/24/2021	Bromberg, Brian		Prepare diligence questions on A-Side term sheet mark up.
16	5/24/2021	Bromberg, Brian		Discuss the plan issues and Sackler settlement presentations with team.
16	5/24/2021	Bromberg, Brian	1.0	Discuss bridges and plan issues presentation with team.
16	5/24/2021	Kurtz, Emma		Attend call with Alix and Province to discuss A-side proposed term sheets and other settlement agreement outstanding issues.
16	5/25/2021	Simms, Steven	0.4	Participate in call with counsel to discuss litigation analysis.
16	5/25/2021	Simms, Steven		Participate in correspondence re: DS hearing open items.
16	5/25/2021	Diaz, Matthew		Review the updated plan.
16		Kurtz, Emma		Prepare analysis of pledged entities included in settlement agreement exhibits to identify
10	3/23/2021	Kurtz, Ellillia	2.1	ownership by pledgors.
16	5/25/2021	Bromberg, Brian	1.0	Review the updated A-Side term sheets.
16	5/25/2021	Kurtz, Emma	0.4	Review recently uploaded diligence documents re: correspondence with insurers to share with team.
16	5/26/2021	Diaz, Matthew	0.6	Review the AHC disclosure statement hearing summaries.
16	5/26/2021	Kim, Ye Darm	1.5	Review filed version of the third amended plan and DS.
16	5/26/2021	Kim, Ye Darm	1.3	Review filed version of the fourth amended plan and the redline.
16	5/28/2021	Simms, Steven		Correspond with internal team re: plan issues presentation.
16	5/28/2021	Diaz, Matthew		Review the updated disclosure statement.
16	5/28/2021	Kim, Ye Darm	1.3	Review latest contribution model from DPW.
16	5/28/2021	Kim, Ye Darm		Compare changes to DPW contribution model against prior version.
16	5/28/2021	Kim, Ye Darm	1.0	Participate in meeting re: updated collar model mechanics.
16	5/28/2021	Kim, Ye Darm	0.9	Review updated settlement agreement redline from DPW.
16	5/28/2021	Bromberg, Brian	1.9	Review new Sackler payment mechanics model.
16	5/28/2021	Bromberg, Brian	1.9	Participate in call on Sackler payment mechanics.
	312012021	Bromong, Blian	166.0	a articipate in can on Sackier payment incentaines.
16 Total	5/1/2021	Bromberg, Brian		Analyze latest B-Side collateral proposal.
		_		
18	5/1/2021	Bromberg, Brian	1.3	Participate in call re: A-Side credit support.

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Task Category	Date	Professional	Hours	Activity
18	5/1/2021	Diaz, Matthew	1.3	Participate in a conference call with the UCC, Debtors and AHC advisers to discuss the Sackler
18	5/1/2021	Diaz, Matthew	1.8	settlement agreements. Perform detailed review of the B-Side settlement agreement and develop list of open issues.
18	5/1/2021	Diaz, Matthew	1.4	Review the updated A-Side proposals.
18	5/2/2021	Bromberg, Brian	2.0	Review the latest A-Side credit support materials.
18	5/2/2021	Bromberg, Brian	1.6	Review the updated Sackler diligence requests and diligence received.
18	5/2/2021	Diaz, Matthew	2.4	Review the updated settlement agreements.
18	5/3/2021	Kurtz, Emma	2.6	Prepare analysis of assets held in A-side BVI holding companies to evaluate offer of collateral.
18	5/3/2021	Kurtz, Emma	1.1	Prepare analysis of unrealized gains associated with assets held by proposed A-side collateral entities.
18	5/3/2021	Bromberg, Brian	3.2	Review the latest Sackler collateral offers and supporting documentation.
18	5/3/2021	Bromberg, Brian		Discuss the proposed B-Side collateral package with team.
18	5/3/2021	Bromberg, Brian		Discuss current status of Sackler diligence with Debtors and UCC.
18	5/3/2021	Bromberg, Brian		Discuss current status of Sackler diligence with Huron.
18	5/3/2021	Bromberg, Brian		Review newly provided Sackler collateral offers and supporting documents.
18	5/3/2021	Bromberg, Brian		Process revisions to the latest presentation re: status of Sackler asset diligence.
18	5/3/2021	Diaz, Matthew		Review the Sackler settlement report to the ACC.
18	5/3/2021	Diaz, Matthew	0.7	•
18	5/3/2021	Diaz, Matthew	0.6	Participate in a call with Huron on the B-Side and A-Side due diligence items.
18	5/3/2021	Diaz, Matthew		Review the updated settlement agreement due diligence.
18	5/4/2021	Kurtz, Emma		Prepare updated presentation re: proposed Sackler settlement to reflect changes to A-side and B-
		,		side proposals.
18	5/4/2021	Kurtz, Emma	1.9	Prepare further revisions to analysis of proposed Sackler settlement per internal comments re: analysis of collateral and coverage.
18	5/4/2021	Kurtz, Emma	1.3	Review updated settlement proposals from A-side groups 2 and 3 to evaluate changes to covenants proposed.
18	5/4/2021	Kurtz, Emma	1.8	Prepare revisions to presentation re: latest Sackler settlement agreement to incorporate internal comments.
18	5/4/2021	Bromberg, Brian	1.1	Review updated A-Side collateral offers and supporting documents.
18	5/4/2021	Bromberg, Brian		Discuss updated A-Side collateral offers and supporting documents with Counsel.
18	5/4/2021	Bromberg, Brian	1.5	Discuss updated B-Side collateral offers and supporting documents with internal team.
18	5/4/2021	Bromberg, Brian		Review and revise latest Sackler collateral proposals presentation.
18	5/4/2021	Bromberg, Brian		Continue to process revisions re: Sackler collateral proposals presentation.
18	5/4/2021	Bromberg, Brian		Review updated collateral offers from certain A-Side groups.
18	5/4/2021	Diaz, Matthew		Perform detailed review of the updated presentation to the Committee on the Sackler
				settlements.
18	5/4/2021	Diaz, Matthew		Participate in a call on the Sackler B-Side collateral.
18	5/4/2021	Diaz, Matthew	1.1	Participate in a call with counsel on the B-Side proposal.
18	5/5/2021	Bromberg, Brian	1.3	Discuss updated B-Side collateral offers and supporting documents with internal team.
18	5/5/2021	Bromberg, Brian		Participate in discussion re: Sackler diligence with Huron.
18	5/5/2021	Bromberg, Brian		Participate in discussion re: Sackler diligence with counsel.
18	5/5/2021	Bromberg, Brian	1.0	Participate in call with AHC re: latest Sackler collateral offers.
18	5/5/2021	Bromberg, Brian	1.0	1 5 5
18	5/5/2021	Diaz, Matthew	2.2	•
18	5/5/2021	Kim, Ye Darm		Review latest draft of the B-Side collateral analysis presentation.
18	5/5/2021	Kurtz, Emma	1.1	Attend call with Debtors' advisors, UCC advisors, and AHC advisors to discuss the Sackler B-side proposed settlement agreements and suggested revisions.
18	5/6/2021	Bromberg, Brian	0.6	Discuss updated B-Side collateral proposals with team.
18	5/6/2021	Bromberg, Brian	2.4	
18	5/6/2021	Bromberg, Brian	0.9	
18	5/6/2021	Diaz, Matthew	1.2	Review the updated Sackler settlement analysis.
18	5/6/2021	Kim, Ye Darm	1.3	Review latest draft of the B-Side collateral term sheet.
18	5/7/2021	Kurtz, Emma	2.1	Review latest A-side proposals to evaluate changes to the terms.
18	5/7/2021	Bromberg, Brian	0.8	Review updated B-Side collateral proposal mark up.
18	5/7/2021	Bromberg, Brian		
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DETAIL OF TIME ENTRIES FOR THE PERIOD MAY 1, 2021 TO MAY 31, 2021

18 5/7/2021 Diaz, Matthew 0.6 Review next diligence steps on the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.3 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.3 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.6 Review next diligence steps on the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.7 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.8 Participate 19 5/7/2021 Diaz, Matthew 0.8 Participate 19 5/7/2021 Diaz, Matthew 0.8 Participate 19 5/7/202		
18 5/7/2021 Diaz, Matthew 18 5/7/2021 Diaz, Matthew 18 5/7/2021 Diaz, Matthew 19 5/7/2021 Diaz, Matthew 10 0.8 Review the updated B-Side term sheet. 10 0.5 Review the Sackler order term sheet. 11 Participate in the A-Side call with the Debtors to diagrams of the Sackler collatera of the Sackler order term sheet. 18 5/7/2021 Diaz, Matthew 19 5/7/2021 Diaz, Matthew 10 6 Review the updated B-Side term sheet. 10 7/2021 Diaz, Matthew 10 8 7/7/2021 Diaz, Matthew 10 9/7/2021 Diaz, Matthew 11 9/7/2021 Diaz, Matthew 12 9/7/2021 Diaz, Matthew 13 9/7/2021 Diaz, Matthew 14 9/7/2021 Diaz, Matthew 15 9/7/2021 Diaz, Matthew 16 9/7/2021 Diaz, Matthew 17 9/7/2021 Diaz, Matthew 18 9/7/2021 Diaz, Matthew 19 9/7/2021 Diaz, Matthew 19 9/7/2021 Diaz, Matthew 19 9/7/2021 Diaz, Matthew 10 9/7/2021 Diaz, Matthew 10 9/7/2021 Diaz, Matthew	lateral.	
185/7/2021Diaz, Matthew0.5Review the Sackler order term sheet.185/7/2021Diaz, Matthew1.1Participate in the A-Side call with the Debtors to diagram and the properties of the Sackler collaterance.185/7/2021Diaz, Matthew0.6Review next diligence steps on the Sackler collaterance.185/7/2021Diaz, Matthew0.3Participate in a call with Alix to discuss the B-side of the properties.		
18 5/7/2021 Diaz, Matthew 1.1 Participate in the A-Side call with the Debtors to dia 18 5/7/2021 Diaz, Matthew 18 5/7/2021 Diaz, Matthew 19 0.6 Review next diligence steps on the Sackler collatera 20 0.3 Participate in a call with Alix to discuss the B-side of		
18 5/7/2021 Diaz, Matthew 0.6 Review next diligence steps on the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.3 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.3 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.4 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 18 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate in a call with Alix to discuss the B-side of the Sackler collatera 19 5/7/2021 Diaz, Matthew 0.5 Participate 19 5/7/2021 Diaz, Matthew 0.5 Part		
18 5/7/2021 Diaz, Matthew 0.3 Participate in a call with Alix to discuss the B-side	Participate in the A-Side call with the Debtors to discuss the guarantee package.	
18 5/7/2021 Diaz, Matthew 0.9 Review next diligence steps re: the Sackler settleme		
18 5/7/2021 Diaz, Matthew 0.5 Participate in a pre call with the UCC and Debtor ac call.	dvisers to prepare for the Sackler A-side	
18 5/7/2021 Kim, Ye Darm 1.0 Participate in call re: A-Side credit support material		
18 5/7/2021 Kim, Ye Darm 0.9 Review draft B-Side collateral agreement re: contrib	bution of collateral.	
18 5/10/2021 Kurtz, Emma 0.6 Review latest settlement term sheet to evaluate over and IAC payment parties.	rlap between A-Side payment group trusts	
18 5/10/2021 Diaz, Matthew 0.9 Review Sackler pod obligors and related coverage.		
18 5/11/2021 Kurtz, Emma 0.6 Prepare analysis of IAC payment parties on the A-s		
held by certain family groups.		
18 5/11/2021 Diaz, Matthew 1.1 Review the updated B-side collateral agreement. 18 5/12/2021 Kurtz, Emma 0.7 Revise comparison of known IAC entities to IAC li	ist in sylvihit of the Cooldon settlement	
,	ist in exhibit of the Sackier settlement	
agreement to share with the Debtors. 18 5/12/2021 Bromberg, Brian 1.5 Participate in call with Sackler counsel on B-Side d	diligance and draft torm shoot	
18 5/12/2021 Bromberg, Brian 1.5 Participate in call with Sackler counsel on B-Side d 18 5/12/2021 Diaz, Matthew 0.5 Participate in a call with Huron to discuss open due		
18 5/12/2021 Diaz, Matthew 0.3 Participate in a call with rution to discuss open due 0.3 Participate in a call with counsel to discuss the Sack		
18 5/12/2021 Diaz, Matthew 1.5 Participate in a call with the B-side to discuss their 18 5/12/2021 Diaz, Matthew 0.8 Review the updated A-side due diligence materials.		
18 5/12/2021 Diaz, Matthew 0.8 Review the updated A-side due different materials. 18 1.3 Review the B-side collateral by pod.	•	
• •		
18 5/13/2021 Bromberg, Brian 1.0 Review the updated B-Side term sheet. 18 5/13/2021 Bromberg, Brian 1.5 Participate in call with Sackler counsel on B Side d	lilicanae and tarm sheet	
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18 5/13/2021 Diaz, Matthew 1.5 Participate in a call with the B-Side to discuss their 18 5/13/2021 Diaz, Matthew 0.8 Review the B-Side term sheet to prepare for the call		
18 5/13/2021 Diaz, Matthew 1.2 Review the IAC legal entity charts in connection wi settlement.	thin the equity pleages associated with the	
18 5/14/2021 Kurtz, Emma 2.2 Prepare draft analysis of IAC ownership structure to the Sackler settlement agreement captures all of the		
18 5/14/2021 Bromberg, Brian 1.0 Discuss pledged IAC entities with team and counse		
18 5/14/2021 Bromberg, Brian 0.7 Discuss pledged Sackler entities issues with team.		
18 5/14/2021 Bromberg, Brian 1.5 Process revisions to prepare an updated Sackler coll	llateral deck.	
18 5/14/2021 Bromberg, Brian 0.5 Review the updated pledged entity exhibit.		
18 5/14/2021 Bromberg, Brian 1.0 Review ownership tracing analysis of IACs.		
18 5/14/2021 Bromberg, Brian 1.5 Participate in call on IAC collateral to Settlement A	Agreement.	
18 5/14/2021 Bromberg, Brian 0.5 Discuss latest updates to the Sackler Settlement Agr	greement with counsel.	
18 5/14/2021 Bromberg, Brian 0.7 Review the updated ownership tracing analysis of L	IACs.	
18 5/14/2021 Bromberg, Brian 0.5 Discuss IAC ownership tracing analysis with team.		
18 5/14/2021 Bromberg, Brian 0.6 Summarize call with counsel re: Sackler settlement		
18 5/14/2021 Diaz, Matthew 0.5 Participate in a call with counsel to discuss the Sack to share with the clients.		
18 5/14/2021 Diaz, Matthew 0.9 Perform detailed review of the A-Side term sheets a counsel.	and identify open issues for call with	
18 5/14/2021 Diaz, Matthew 0.8 Continue to perform detailed review of the A-Side t with counsel.	term sheets and identify open issues for call	
18 5/14/2021 Diaz, Matthew 2.1 Review the IAC ownership structure and reconcile	to the proposed A and B Side pledgers.	
18 5/14/2021 Kim, Ye Darm 0.7 Review the latest IAC trust holding documents.	Frepesca 11 and D state preasers.	
18 5/14/2021 Kim, Ye Darm 0.7 Review the latest B-side IAC exhibits and charts.		
18 5/14/2021 Kurtz, Emma 1.4 Attend call with Norton Rose to discuss IAC owner	ershin structure	
18 5/15/2021 Bromberg, Brian 1.8 Review newly provided Sackler B-Side offers.	ionip oraciare.	
18 5/15/2021 Diaz, Matthew 1.1 Review the updated B-Side term sheet received from	m Milhank	
18 5/15/2021 Diaz, Matthew 1.1 Review the updated B-side term sheet received nor 18 5/15/2021 Diaz, Matthew 0.7 Draft detailed comments to counsel on the updated 19 19 19 19 19 19 19 19 19 19 19 19 19		
18 5/16/2021 Kim, Ye Darm 0.8 Review credit support term sheets for Sackler pods.		

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Task Category	Date	Professional	Hours	Activity
18	5/16/2021	Kurtz, Emma	1.8	Review revised term sheets received for A-side groups to evaluate changes to proposed obligors, collateral, and covenants.
18	5/16/2021	Kurtz, Emma	2.2	Prepare presentation analyzing latest offers from the A-side groups re: obligors, covenants, and collateral.
18	5/16/2021	Kurtz, Emma	1.1	Prepare revised analysis of settlement obligation and net assets coverage per A-Side and B-Side group to reflect proposed collar recipients and backstop.
18	5/16/2021	Bromberg, Brian	1.2	Review newly provided Sackler A-Side offers.
18	5/16/2021	Diaz, Matthew	0.8	Participate in a call with counsel to discuss the Sackler settlement agreements.
18	5/16/2021	Diaz, Matthew	1.3	Review the updated A-side term sheets.
18	5/16/2021	Diaz, Matthew	0.8	Provide comments to counsel on the A-side term sheets
18	5/16/2021	Diaz, Matthew	1.8	Review the updated presentation to the Committee on the Sackler settlement.
18	5/17/2021	Kim, Ye Darm		Review updated settlement agreement documents for IAC provisions.
18	5/17/2021	Kurtz, Emma		Prepare revisions to presentation re: latest Sackler settlement agreement per internal comments.
18	5/17/2021	Kurtz, Emma	1.3	Prepare additional analysis re: Sackler settlement proposals by family group per comments from Counsel.
18	5/17/2021	Bromberg, Brian	3.0	Review updated A-Side collateral offers.
18	5/17/2021	Bromberg, Brian		Review updated B-Side collateral offers.
18	5/17/2021	Bromberg, Brian		Process revisions to presentation on Sackler collateral offers.
18	5/17/2021	Bromberg, Brian	1.0	
18	5/17/2021	Bromberg, Brian	2.7	
18	5/17/2021	Diaz, Matthew	2.1	Perform detailed review of the updated presentation to the AHC on the Sackler settlement.
18	5/17/2021	Diaz, Matthew		Participate in a call with counsel to discuss the Sackler settlement agreements.
18	5/17/2021	Diaz, Matthew		Review the IAC excess cash calculations.
18	5/17/2021	Diaz, Matthew	0.9	Review the updated AHC presentation after the incorporation of comments from counsel.
18	5/18/2021	Kurtz, Emma		Prepare revisions to presentation re: Sackler settlement agreement to incorporate additional
				comments.
18	5/18/2021	Kurtz, Emma		Prepare analysis identifying ultimate owners of IACs included in settlement agreement to ensure 100% ownership is captured in the pledged entities list.
18	5/18/2021	Kurtz, Emma	2.1	Continue to analyze ultimate owners of IACs included in settlement agreement to ensure 100% ownership is captured in the pledged entities list.
18	5/18/2021	Bromberg, Brian	2.0	Review and incorporate comments into Sackler collateral agreement presentation.
18	5/18/2021	Bromberg, Brian		Finalize draft of Sackler collateral presentation to send to professionals.
18	5/18/2021	Bromberg, Brian	1.5	Review latest presentation version of the Sackler collateral summary for call.
18	5/18/2021	Diaz, Matthew	0.5	Participate in a call with counsel to discuss the key issues to the Sackler settlement agreements.
18	5/18/2021	Diaz, Matthew	0.3	Participate in a follow up call with counsel to discuss the key issues to the Sackler settlement agreements.
18	5/18/2021	Diaz, Matthew	1.7	Review the updated presentation to the Committee on the Sackler settlements.
18	5/19/2021	Kim, Ye Darm		Review updated A-side credit support term sheets.
18	5/19/2021	Diaz, Matthew	1.3	Review the latest draft of the Sackler settlement agreement issues list.
18	5/19/2021	Diaz, Matthew	1.8	Perform final review of the presentation to the Committee on the Sackler agreement.
18	5/20/2021	Kurtz, Emma	2.1	Prepare analysis of ownership of IAC entities included in Sackler settlement agreement to ensure owners are captured in equity pledges.
18	5/20/2021	Kurtz, Emma	1.9	Continue to prepare analysis of ownership of IAC entities included in Sackler settlement agreement to ensure owners are captured in equity pledges.
18	5/20/2021	Kurtz, Emma	1.9	Attend call with Norton Rose and other advisors to discuss IAC ownership structures and funding mechanisms to understand equity pledges included in the Sackler settlement agreement.
18	5/20/2021	Diaz, Matthew	0.3	Participate in a call with counsel to discuss the next steps on the Sackler settlement.
18	5/20/2021	Diaz, Matthew	1.0	Participate in a call with the A-Side to discuss the settlement term sheet.
18	5/20/2021	Bromberg, Brian		Participate in call re: IAC ownership.
18	5/21/2021	Bromberg, Brian	0.7	Participate in call re: B Side term sheets.
18	5/22/2021	Bromberg, Brian	1.0	Review the latest B-Side term sheet.
18	5/22/2021	Bromberg, Brian		Review new A-Side asset support materials.
18	5/22/2021	Diaz, Matthew		Review the updated B-side term sheet.
18	5/23/2021	Bromberg, Brian	1.3	Review new A-Side asset support materials.

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Task Category	Date	Professional	Hours	Activity	
18	5/23/2021	Diaz, Matthew	0.7	Review the updated A-side term sheets.	
18	5/24/2021	Kurtz, Emma		Review current A-side settlement agreement term sheet proposals to evaluate current status and identify follow-up items.	
18	5/24/2021	Diaz, Matthew	1.6	Review the updated A-side term sheet.	
18	5/24/2021	Diaz, Matthew	1.2	Review the updated B-side term sheet.	
18	5/24/2021	Diaz, Matthew	0.3	Participate in a call with Province and Alix to discuss open items in the term sheet.	
18	5/25/2021	Bromberg, Brian	1.9	Review Sackler intermediate holding company assets.	
18	5/25/2021	Bromberg, Brian	0.7	Review the latest B-Side term sheet markup.	
18	5/25/2021	Diaz, Matthew		Review the updated A-side term sheet.	
18	5/25/2021	Diaz, Matthew	0.7	Participate in a call with the UCC, Debtors and AHC advisers to discuss next steps to finalize the Sackler term sheets.	
18	5/25/2021	Diaz, Matthew	1.1	Review the updated B-side term sheet.	
18	5/25/2021	Diaz, Matthew	0.8	Review further updated Sackler terms sheets and related diligence questions.	
18	5/25/2021	Diaz, Matthew	0.5	Review diligence materials received on A-side pod 4.	
18	5/26/2021	Kurtz, Emma	1.2	Continue to evaluate ownership of pledged entities included in settlement agreement to ensure it is captured by the pledgor entities.	
18	5/26/2021	Kim, Ye Darm	1.3	Review latest drafts of the A-side credit support term sheets.	
18	5/27/2021	Kurtz, Emma		Prepare analysis of ownership of IACs and pledged entities included in Sackler settlement	
		,		agreement to ensure equity is held by pledgors.	
18	5/27/2021	Diaz, Matthew	1.5	Review the latest Sackler settlement agreement.	
18	5/31/2021	Diaz, Matthew		Review next diligence steps on the Sackler settlement agreement.	
18 Total			202.8	<u> </u>	
19	5/6/2021	Kim, Ye Darm	0.3	Participate in catch up call re: diligence workstreams.	
19	5/7/2021	Bromberg, Brian	0.7	Discuss latest workstreams and case status with internal team.	
19	5/7/2021	Kim, Ye Darm	1.0	Participate in call re: workplan for outstanding diligence items.	
19	5/10/2021	Simms, Steven		Participate in correspondence on case items re: plan issues.	
19	5/12/2021	Simms, Steven		Participate in correspondence on case items re: settlement issues.	
19	5/12/2021	Kim, Ye Darm		Participate in call with internal team re: current diligence workstreams.	
19 Total			3.6		
21	5/4/2021	Simms, Steven	0.6	Review information on settlement for AHC call.	
21	5/5/2021	Simms, Steven	1.1	Participate in AHC call to discuss case issues including settlement status.	
21	5/5/2021	Diaz, Matthew	1.3	Attend and participate in the AHC meeting to discuss the Sackler settlement agreements, plan, and other topics.	
21	5/5/2021	Kim, Ye Darm	1.2	Participate in weekly AHC call re: diligence updates.	
21	5/10/2021	Simms, Steven		Participate in call with AHC re: Plan and settlement status.	
21	5/10/2021	Simms, Steven		Participate in prep call re: AHC update on plan and settlement status.	
21	5/10/2021	Kim, Ye Darm		Participate in weekly AHC call re: credit proposal updates.	
21	5/17/2021	Simms, Steven		Review summary of settlement terms and current status of plan for AHC call.	
21	5/19/2021	Simms, Steven		Participate in call with AHC re: Plan and settlement status.	
21	5/19/2021	Diaz, Matthew	1.1	Participate in a call with the AHC to discuss the plan, Sackler agreement and other topics.	
21	5/19/2021	Diaz, Matthew		Review materials and prepare discussion points for the AHC call.	
21	5/19/2021	Kim, Ye Darm		Participate in weekly AHC call re: diligence updates.	
21	5/19/2021	Kurtz, Emma		Attend call with Counsel to discuss presentation for the AHC incorporating the latest Sackler settlement agreements.	
21	5/22/2021	Kurtz, Emma	1.0	Attend call with Counsel to discuss the presentation re: Plan and Sackler settlement.	
21	5/24/2021	Bromberg, Brian		Participate in Committee call on plan issues.	
21	5/24/2021	Diaz, Matthew		Participate in the AHC call to discuss the plan and disclosure statement.	
21	5/24/2021	Diaz, Matthew		Review materials and prepare discussion points for the AHC call.	
21 Total			16.8		
24	5/12/2021	Hellmund-Mora, Marili		Update and finalize the February fee application supporting data.	
24	5/12/2021	Hellmund-Mora, Marili		Update and finalize the March fee application supporting data.	
24 Total		,	1.1	. 11 11 0	
28	5/3/2021	Bromberg, Brian		Review IAC cash issues and related materials.	
28	5/6/2021	Kim, Ye Darm		Review updated IAC cash balance report.	
28	5/13/2021	Bromberg, Brian		Participate in call re: IAC diligence on ownership.	
28	5/13/2021	Bromberg, Brian		Review latest IAC entities list.	
28	5/14/2021	Kurtz, Emma		Draft revised presentation re: Sackler Settlement outstanding issues and observations.	
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Task Category	Date	Professional	Hours	Activity
28	5/18/2021	Bromberg, Brian	1.1	Review IAC historical information re: cash balance.
28	5/19/2021	Diaz, Matthew	0.8	Participate in a call with Mundipharma's management team to discuss current operating results and operating cash.
28	5/19/2021	Kim, Ye Darm	0.8	Participate in call re: IAC 1Q21 results.
28	5/19/2021	Kim, Ye Darm	0.6	Review IAC results presentation materials.
28	5/19/2021	Kurtz, Emma	0.8	Attend call with IAC management to review recent performance and discuss excess cash.
28	5/19/2021	Bromberg, Brian	1.3	Review prior provided IAC financial information.
28	5/19/2021	Bromberg, Brian	0.8	Participate in call with IAC management re: operating results.
28	5/19/2021	Bromberg, Brian	0.9	Review provided presentation re: IAC results.
28	5/19/2021	Bromberg, Brian	0.6	Prepare summary of IAC results call for distribution to team.
28 Total			10.7	
Grand Tot	tal		427.9	

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EXHIBIT D

PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649 SUMMARY OF EXPENSES FOR THE PERIOD MAY 1, 2021 TO MAY 31, 2021

Expense Type	Amount
Working Meals ¹	\$ 40.00
Grand Total	\$ 40.00

^{1.} Working Meals have been voluntarily reduced to the lesser of \$20 per person or the actual amount charged.

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PURDUE PHARMA L.P., ET AL. - CASE NO. 19-23649

EXPENSE DETAIL

FOR THE PERIOD MAY 1, 2021 TO MAY 31, 2021

Date	Professional	Expense Type	Expense Detail	Amount
4/9/2021	Diaz, Matthew	Working Meals	Meal while working late in the office	\$ 20.00
4/21/2021	Diaz, Matthew	Working Meals	Meal while working late in the office	\$ 20.00
	Working Meals Total		\$ 40.00	
		Grand Total		\$ 40.00